



Campaign Finance Report

MOHAVE COUNTY REPUBLICAN CENTRAL COMMITTEE
Committee #: 1752

Treasurer: VARGA, HENRY W
707 E Beale St, Kingman, AZ 86401
Phone: (520) 753-1001
Email:

2000 Pre-General Election Report

Election Cycle: **1999-2000**
Date Filed: October 24, 2000
Reporting Period: October 3, 2000-October 18, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$21,403.16
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$7,437.76
Cash Balance at End of Reporting Period:	\$13,965.40

Report ID: 7545

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,206.21
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$23,051.40
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$1,792.58
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$5,658.61
Total Income		\$0.00	\$0.00	\$0.00	\$33,708.80

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$7,437.76	\$0.00	\$7,437.76	\$18,519.19
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$418.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$806.21
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$7,437.76	\$0.00	\$7,437.76	\$19,743.40
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$7,437.76			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BARBARA BLEWSTER	10/13/2000	\$256.00	\$256.00
Address:	14870 E Eagle Dr, , Dewey, AZ 86327		Cash	
Memo:	CAMPAIGN CONTRIBUTION			
Name:	BEV PAYNE	10/13/2000	\$160.00	\$160.00
Address:	PO Box 22, , Kingman, AZ 86402		Cash	
Memo:	CAMPAIGN CONTRIBUTION			
Name:	BUSTER JOHNSON	10/13/2000	\$320.00	\$320.00
Address:	3941 Albacore Dr, , Lake Havasu City, AZ 86406		Cash	
Memo:	CAMPAIGN CONTRIBUTION			
Name:	CREATIVE BROADCAST SERVICES	10/13/2000	\$109.20	\$109.20
Address:	PO Box 8766, , Fort Mohave, AZ 86427		Cash	
Memo:	ADVERTISING FOR PICNIC			
Name:	HELEN MORAN-LENNARTZ	10/13/2000	\$124.83	\$1,133.32
Address:	2847 Ranchero Dr, , Lake Havasu City, AZ 86406		Cash	
Memo:	SUPPLIES			
Name:	JAMES CARRUTHERS	10/13/2000	\$256.00	\$256.00
Address:	800 E Country Club Dr, Unit 18, Yuma, AZ 85365		Cash	
Memo:	CAMPAIGN CONTRIBUTION			
Name:	JIM DUNCAN	10/13/2000	\$200.00	\$200.00
Address:	BULLHEAD CITY, BULLHEAD CITY, AZ 86442		Cash	
Memo:	SIGN			
Name:	JOAN MCCALL	10/13/2000	\$320.00	\$320.00
Address:	PO Box 70, , Kingman, AZ 86402		Cash	
Memo:	CAMPAIGN CONTRIBUTION			
Name:	JOHN VERKAMP	10/13/2000	\$256.00	\$256.00
Address:	2620 N Fremont Blvd, , Flagstaff, AZ 86001		Cash	
Memo:	CAMPAIGN CONTRIBUTION			
Name:	JOHN WALKER	10/13/2000	\$33.62	\$33.62
Address:	2301 Bryce Ln, , Lake Havasu City, AZ 86406		Cash	
Memo:	PICNIC SUPPLIES			
Name:	KEN BENNETT	10/13/2000	\$256.00	\$256.00
Address:	1826 Oaklawn Dr, , Prescott, AZ 86305		Cash	
Memo:	CAMPAIGN CONTRIBUTION			
Name:	LINDA BINDER	10/13/2000	\$256.00	\$256.00
Address:	2421 Lema Dr, , Lake Havasu City, AZ 86406		Cash	
Memo:	CAMPAIGN CONTRIBUTION			
Name:	MAD DOG WIRELESS	10/13/2000	\$1,000.00	\$1,000.00
Address:	2068 McCulloch Blvd N, , Lake Havasu City, AZ 86403		Cash	
Memo:	ADVERTISING			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MICHAEL D. FILE	10/13/2000	\$320.00	\$320.00
Address:	3072 Cherri Cir, , Kingman, AZ 86401		Cash	
Memo:	CAMPAIGN CONTRIBUTION			
Name:	MOHAVE COUNTY REPUBLICAN HEADQUARTERS DIST. 3	10/13/2000	\$204.11	\$204.11
Address:	2176 McCulloch Blvd N, Ste 2, Lake Havasu City, AZ 86403		Cash	
Memo:	TELEPHONE BILL			
Name:	PETE BYERS	10/13/2000	\$320.00	\$320.00
Address:	2810 Lillie Ave, , Kingman, AZ 86401		Cash	
Memo:	CAMPAIGN CONTRIBUTION			
Name:	TOM SHEAHAN	10/13/2000	\$320.00	\$320.00
Address:	1600 Quail Ridge Cir, , Kingman, AZ 86401		Cash	
Memo:	CAMPAIGN CONTRIBUTION			
Name:	TOM SOCKWELL	10/13/2000	\$320.00	\$320.00
Address:	4493 San Felipe Rd, , Bullhead City, AZ 86429		Cash	
Memo:	CAMPAIGN CONTRIBUTION			
Name:	WESTCARE AZ SAFEHOUSE & CRYSTAL	10/13/2000	\$1,075.00	\$2,150.00
Address:	PO Box 20205, , Bullhead City, AZ 86439		Cash	
Memo:	DONATION			
Name:	WESTCARE AZ SAFEHOUSE & CRYSTAL	10/13/2000	\$1,075.00	\$2,150.00
Address:	PO Box 20205, , Bullhead City, AZ 86439		Cash	
Memo:	DONATION			
Name:	LARRY NELSON	10/16/2000	\$256.00	\$256.00
Address:	4464 W Charro Ln, , Yuma, AZ 85365		Cash	
Memo:	CAMPAIGN CONTRIBUTION			
Total of Operating Expenses			\$7,437.76	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$7,437.76	

